

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		29 176	44 979	164 324	220 665	208 210	215 278	279 965	236 301	280 073	255 053	287 074	417 022	2 638 121	1 960 379	1 964 896
Executive & Council		5 740	12 849	41 676	57 451	50 344	37 709	60 229	64 488	69 023	73 006	76 015	110 949	659 479	664 125	749 008
Budget & Treasury Office		2 849	6 143	10 262	16 804	12 505	16 002	17 975	20 449	22 422	24 446	26 369	77 158	253 383	204 608	203 659
Corporate Services		20 587	25 987	112 386	146 410	145 361	161 567	201 761	151 364	188 628	157 602	184 690	228 916	1 725 259	1 091 646	1 012 229
<i>Community and Public Safety</i>		55 955	160 436	232 453	447 071	317 049	306 736	499 742	430 023	434 008	426 537	404 677	439 942	4 204 629	4 751 421	5 243 105
Community & Social Services		10 936	15 143	35 753	45 037	46 386	32 139	33 404	48 718	58 550	57 789	63 964	66 758	493 578	451 387	538 192
Sport And Recreation		8 398	10 785	14 245	19 153	18 720	22 550	24 169	24 540	27 611	28 312	32 183	33 405	314 072	249 629	262 654
Public Safety		1 416	6 796	26 826	34 448	29 351	51 468	47 432	43 627	44 637	50 603	49 559	78 713	464 876	470 079	427 473
Housing		32 361	124 343	145 486	332 072	207 027	183 519	378 712	291 646	280 522	256 119	227 930	226 662	2 686 399	3 294 606	3 700 936
Health		2 843	3 369	10 144	16 360	15 565	17 061	16 025	21 492	22 688	33 714	31 041	34 404	245 704	285 720	313 850
<i>Economic and Environmental Services</i>		250 245	306 880	376 748	650 620	588 163	523 700	497 463	698 374	775 303	783 343	862 624	1 231 471	7 494 934	7 469 829	7 628 666
Planning and Development		38 345	41 966	59 406	185 022	195 552	96 119	90 938	163 486	190 643	179 347	169 607	372 480	1 732 912	1 552 803	1 625 517
Road Transport		209 637	262 424	314 271	462 373	389 717	422 912	403 220	531 446	577 683	596 783	677 168	823 231	5 670 863	5 845 115	5 913 319
Environmental Protection		2 263	2 490	3 071	3 225	2 894	4 669	3 305	3 441	6 977	7 213	15 849	35 760	91 158	71 910	89 831
<i>Trading Services</i>		176 575	259 886	423 284	489 534	498 887	383 901	438 076	539 219	582 338	618 340	692 428	973 469	6 075 936	5 812 803	6 123 525
Electricity		142 668	170 484	304 133	323 565	309 093	214 126	319 476	341 362	358 672	362 000	418 762	585 806	3 658 698	2 663 474	2 615 708
Water		20 257	40 520	62 083	83 119	95 671	85 700	63 408	97 688	110 103	121 244	130 994	211 481	1 122 270	1 867 921	1 932 881
Waste Water Management		8 245	30 377	44 421	59 048	70 346	62 942	31 748	69 185	81 428	95 082	100 347	152 993	997 612	962 854	1 276 204
Waste Management		5 406	18 504	12 646	23 803	23 777	21 133	23 444	30 983	32 134	40 013	42 324	23 188	297 356	318 555	298 732
<i>Other</i>		2 101	3 184	3 455	4 607	5 156	5 120	6 542	4 659	5 119	5 112	6 364	7 830	59 248	74 000	87 100
Total Capital Expenditure - Standard	2	514 051	775 363	1 200 264	1 812 496	1 617 464	1 434 734	1 721 789	1 908 576	2 076 842	2 088 386	2 253 168	3 069 735	20 472 867	20 068 432	21 047 292
Funded by:																
National Government		258 460	330 102	417 130	672 256	519 283	572 764	723 475	708 585	830 737	890 571	810 516	810 125	7 544 004	8 310 431	8 782 025
Provincial Government		75 298	12 699	13 575	13 913	14 288	81 750	12 560	13 960	13 690	54 990	13 380	34 682	354 784	64 390	90 890
District Municipality		225	225	225	225	225	225	225	225	225	225	225	225	2 704		
Other transfers and grants				200										200		
Transfers recognised - capital		333 983	343 027	431 130	686 394	533 796	654 739	736 260	722 771	844 652	945 786	824 121	845 032	7 901 693	8 374 821	8 872 915
Public contributions and donations		6 871	9 636	12 858	16 006	14 986	11 535	16 480	26 887	28 701	29 808	35 657	27 349	236 774	369 073	435 345
Borrowing		118 995	184 012	339 478	485 332	422 030	347 846	318 851	410 918	505 433	488 912	588 035	1 237 966	5 447 807	6 147 565	6 409 169
Internally generated funds		140 213	271 409	328 464	525 024	536 533	581 554	601 083	642 079	691 640	625 180	715 293	1 228 122	6 886 594	5 176 973	5 329 862
Total Capital Funding		600 063	808 083	1 111 930	1 712 756	1 507 345	1 595 674	1 672 674	1 802 655	2 070 426	2 089 686	2 163 107	3 338 468	20 472 867	20 068 432	21 047 292

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Ekurhuleni Metro(EKU) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		3 125	18 718	38 052	69 183	46 468	65 387	74 728	84 069	93 411	102 752	112 093	208 519	916 506	896 452	1 030 331
Executive & Council		1 425	8 534	17 350	31 544	21 187	29 813	34 072	38 331	42 590	46 849	51 108	63 097	385 900	372 090	475 780
Budget & Treasury Office		660	3 954	8 039	14 616	9 817	13 814	15 787	17 760	19 734	21 707	23 681	74 422	223 991	183 350	188 280
Corporate Services		1 040	6 229	12 664	23 024	15 464	21 761	24 869	27 978	31 087	34 195	37 304	71 000	306 616	341 013	366 272
<i>Community and Public Safety</i>		4 413	26 430	53 730	97 687	65 613	92 327	105 517	118 707	131 896	145 086	158 275	121 596	1 121 277	1 259 180	1 327 984
Community & Social Services		689	4 129	8 394	15 261	10 250	14 424	16 484	18 545	20 605	22 666	24 726	24 578	180 750	169 700	189 300
Sport And Recreation		258	1 544	3 139	5 707	3 833	5 394	6 165	6 935	7 706	8 477	9 247	5 654	64 060	74 000	72 900
Public Safety		891	5 338	10 851	19 728	13 251	18 646	21 310	23 973	26 637	29 301	31 964	35 280	237 170	274 520	270 330
Housing		2 207	13 217	26 869	48 851	32 811	46 171	52 767	59 362	65 958	72 554	79 150	50 581	550 497	634 790	621 704
Health		368	2 202	4 477	8 140	5 467	7 693	8 792	9 891	10 990	12 089	13 188	5 503	88 800	106 170	173 750
<i>Economic and Environmental Services</i>		6 695	40 096	80 072	146 193	97 780	138 063	157 248	178 081	188 560	207 229	222 730	334 052	1 796 799	2 025 484	2 175 764
Planning and Development		864	5 177	10 524	19 134	12 852	18 085	20 668	23 252	25 835	28 419	31 002	58 039	253 850	333 250	358 750
Road Transport		5 785	34 646	68 993	126 052	84 252	119 026	135 492	153 605	161 365	177 315	190 096	274 021	1 530 649	1 674 434	1 803 014
Environmental Protection		46	273	554	1 007	677	952	1 088	1 224	1 360	1 496	1 632	1 992	12 300	17 800	14 000
<i>Trading Services</i>		4 736	28 363	57 659	104 830	70 411	99 079	113 233	127 387	141 541	155 696	169 850	199 594	1 272 379	1 637 310	1 679 200
Electricity		2 405	14 404	29 283	53 239	35 759	50 318	57 506	64 695	71 883	79 071	86 259	104 007	648 829	717 760	743 200
Water		1 115	6 677	13 573	24 678	16 575	23 324	26 656	29 988	33 320	36 652	39 984	65 958	318 500	643 700	707 200
Waste Water Management		615	3 685	7 491	13 619	9 148	12 872	14 711	16 550	18 389	20 227	22 066	35 928	175 300	105 300	52 800
Waste Management		601	3 597	7 312	13 294	8 929	12 565	14 360	16 155	17 950	19 745	21 540	(6 299)	129 750	170 550	176 000
<i>Other</i>		80	481	978	1 778	1 194	1 680	1 920	2 160	2 400	2 640	2 880	5 810	24 000	56 000	56 000
Total Capital Expenditure - Standard	2	19 049	114 088	230 491	419 671	281 466	396 537	452 646	510 404	557 808	613 402	665 828	869 571	5 130 961	5 874 426	6 269 280
Funded by:																
National Government		7 336	43 935	87 876	160 383	107 311	151 474	172 574	195 323	207 718	328 303	245 720	142 331	1 850 283	2 353 735	2 531 869
Provincial Government		27	160	326	593	398	560	640	720	800	880	960	20 409	26 473	8 000	8 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7 362	44 095	88 202	160 975	107 709	152 034	173 214	196 043	208 518	329 183	246 680	162 740	1 876 755	2 361 735	2 539 869
Public contributions and donations																
Borrowing		8 781	52 591	106 913	194 379	130 557	83 714	109 959	136 204	162 449	188 694	214 939	401 770	1 790 950	2 066 850	2 302 349
Internally generated funds		2 906	17 402	35 376	64 318	43 200	160 789	169 473	178 157	186 841	95 525	204 209	305 061	1 463 256	1 445 841	1 427 061
Total Capital Funding		19 049	114 088	230 491	419 671	281 466	396 537	452 646	510 404	557 808	613 402	665 828	869 571	5 130 961	5 874 426	6 269 280

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Johannesburg(JHB) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		5 500	8 500	35 511	131 640	134 140	113 629	130 640	131 140	132 666	131 140	131 140	173 779	1 259 428	673 569	805 053
Executive & Council				20 011	21 011	23 011	3 000	20 011	20 011	21 537	20 011	20 011	41 803	210 420	149 346	213 996
Budget & Treasury Office						500			500	500	500	500	547	3 047	1 500	5 300
Corporate Services		5 500	8 500	15 500	110 629	110 629	110 629	110 629	110 629	110 629	110 629	110 629	131 429	1 045 961	522 723	585 757
<i>Community and Public Safety</i>		2 408	68 688	118 038	256 974	161 474	99 545	319 904	230 226	218 273	227 298	192 166	270 346	2 165 339	2 335 151	2 633 710
Community & Social Services		500	2 500	15 410	18 500	24 500	5 619	8 000	19 000	26 600	24 888	31 100	27 164	203 781	209 122	261 904
Sport And Recreation		1 383	1 383	1 383	4 149	4 149	4 149	8 297	8 297	8 297	13 828	13 828	13 828	82 970	58 500	78 000
Public Safety		525	1 258	15 145	13 800	13 900	1 452	25 182	17 604	16 000	19 052	15 845	42 343	182 106	162 028	136 143
Housing			63 547	81 600	215 025	113 025	84 025	273 025	177 025	159 876	152 025	117 592	160 011	1 596 778	1 772 451	2 029 563
Health				4 500	5 500	5 900	4 300	5 400	8 300	7 500	17 504	13 800	27 000	99 704	133 050	128 100
<i>Economic and Environmental Services</i>		103 432	127 564	140 307	352 709	333 914	234 181	194 090	362 257	419 837	420 279	472 515	719 087	3 880 172	3 870 780	3 753 643
Planning and Development		14 627	13 604	19 555	137 799	153 404	46 201	40 000	104 627	125 154	115 021	102 485	275 706	1 148 183	1 083 126	1 186 874
Road Transport		88 805	113 960	120 752	214 910	180 510	187 980	154 090	257 630	292 183	301 758	358 030	412 451	2 683 059	2 747 854	2 499 769
Environmental Protection									2 500	3 500	12 000	30 930	48 930	39 800	67 000	
<i>Trading Services</i>		7 064	27 512	150 292	185 182	213 431	84 489	150 464	198 393	220 011	228 906	247 095	525 803	2 238 642	2 662 011	2 360 464
Electricity		2 643	3 482	118 262	129 558	132 161	22 805	127 464	133 393	136 011	131 091	137 095	319 364	1 393 330	1 339 716	1 138 798
Water		900	10 800	18 000	28 200	46 200	33 000	9 600	34 200	43 200	51 000	57 000	109 882	441 982	741 297	686 200
Waste Water Management		600	7 200	12 000	18 800	30 800	22 000	6 400	22 800	28 800	34 000	38 000	73 254	294 654	494 198	457 466
Waste Management		2 921	6 030	2 030	8 624	4 270	6 684	7 000	8 000	12 000	12 814	15 000	23 303	108 676	86 800	78 000
<i>Other</i>																
Total Capital Expenditure - Standard	2	118 404	232 264	444 148	926 505	842 959	531 845	795 098	922 016	990 788	1 007 623	1 042 916	1 689 015	9 543 581	9 541 511	9 552 870
Funded by:																
National Government		19 020	70 336	100 539	251 696	164 332	162 305	343 564	276 789	353 224	340 714	329 690	344 584	2 756 793	2 917 001	3 052 509
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		19 020	70 336	100 539	251 696	164 332	162 305	343 564	276 789	353 224	340 714	329 690	344 584	2 756 793	2 917 001	3 052 509
Public contributions and donations		2 369	1 043	4 192	8 185	7 352	6 504	8 672	15 177	16 261	15 177	17 345	11 977	114 254	252 428	257 585
Borrowing		65 256	62 059	104 090	233 265	214 574	149 124	107 171	203 717	236 454	227 818	247 066	776 183	2 626 777	3 068 965	3 101 900
Internally generated funds		25 144	144 793	179 829	350 829	377 559	311 431	317 196	351 658	391 845	418 091	398 170	779 209	4 045 757	3 303 117	3 140 876
Total Capital Funding		111 789	278 230	388 650	843 976	763 817	629 365	776 604	847 341	997 784	1 001 800	992 271	1 911 954	9 543 581	9 541 511	9 552 870

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Tshwane(TSH) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		14 708	11 708	82 833	13 790	21 040	28 790	67 985	15 040	46 420	15 040	37 290	13 842	368 484	342 244	97 308
Executive & Council		4 042	4 042	4 042	4 623	5 873	4 623	5 873	5 873	4 623	5 873	4 623	4 676	58 784	140 744	57 308
Budget & Treasury Office																
Corporate Services		10 667	7 667	78 792	9 167	15 167	24 167	62 112	9 167	41 797	9 167	32 667	9 167	309 700	201 500	40 000
<i>Community and Public Safety</i>		39 426	55 609	47 787	79 339	76 483	100 175	60 727	67 482	68 410	40 235	39 128	21 305	746 104	1 021 020	1 153 509
Community & Social Services		4 262	3 030	5 090	3 969	4 031	5 281	1 901	4 189	4 441	2 541	2 254	1 211	21 200	23 700	40 000
Sport And Recreation		3 900	5 000	5 000	4 700	6 300	6 300	4 300	4 800	5 200	2 200	2 200	3 100	103 000	55 000	55 000
Public Safety				680	920	1 950	31 370	940	1 300	1 250	1 500	800	290	41 000	21 000	21 000
Housing		29 955	47 579	37 017	68 196	61 171	53 323	52 920	55 059	54 488	31 040	30 988	15 970	537 704	874 820	1 025 509
Health		1 309			1 554	3 031	3 901	666	2 134	3 031	2 954	2 886	734	43 200	46 500	12 000
<i>Economic and Environmental Services</i>		104 902	103 004	110 329	112 771	112 802	110 342	103 809	114 620	115 741	112 406	123 667	119 114	1 293 506	1 319 184	1 406 198
Planning and Development		5 747	6 078	8 595	7 752	8 389	11 227	9 664	12 301	13 898	10 501	11 643	9 606	65 400	56 900	
Road Transport		99 155	96 926	101 434	105 019	104 413	97 615	94 146	102 319	100 943	101 905	112 023	109 208	1 225 106	1 259 284	1 406 198
Environmental Protection				300			1 500			900			300	3 000	3 000	
<i>Trading Services</i>		124 270	171 955	173 797	158 491	169 965	156 727	136 874	167 634	173 285	183 584	221 228	186 804	2 024 615	1 003 616	1 306 494
Electricity		116 985	140 463	144 144	127 008	128 489	125 718	122 572	129 190	134 219	135 303	176 823	139 201	1 428 665	418 312	499 379
Water		3 202	7 954	9 420	9 551	10 206	7 786	6 613	9 761	9 494	9 503	8 421	8 589	100 500	269 642	204 250
Waste Water Management		4 082	16 545	20 233	21 932	24 277	23 223	7 690	25 239	29 573	35 208	35 984	39 014	474 450	303 662	592 865
Waste Management			6 993			6 993			3 444		3 570			21 000	12 000	10 000
<i>Other</i>		1 792	2 474	2 248	2 600	3 733	3 211	4 393	2 270	2 490	2 243	3 255	1 792	32 500	18 000	24 000
Total Capital Expenditure - Standard	2	285 097	344 750	416 994	366 991	384 023	399 243	373 789	367 045	406 345	353 507	424 567	342 857	4 465 209	3 704 064	3 987 510
Funded by:																
National Government		157 641	185 499	196 832	218 294	213 008	196 608	177 203	202 491	205 068	186 672	201 347	190 991	2 331 654	2 420 064	2 525 510
Provincial Government		3 036	3 036	3 596	3 617	3 617	3 967	2 357	3 337	3 127	3 127	2 917	2 620	38 355	29 000	7 000
District Municipality																
Other transfers and grants				200										200		
Transfers recognised - capital		160 677	188 535	200 628	221 911	216 625	200 575	179 561	205 828	208 195	189 799	204 264	193 611	2 370 209	2 449 064	2 532 510
Public contributions and donations		4 303	8 593	7 631	7 631	6 764	5 031	7 497	11 210	11 210	12 648	13 762	13 719	110 000	100 000	150 000
Borrowing		37 118	67 622	125 735	57 449	75 383	113 637	101 481	68 757	103 940	69 810	123 541	55 527	1 000 000	1 000 000	1 000 000
Internally generated funds		83 000	80 000	83 000	80 000	85 250	80 000	85 250	81 250	83 000	81 250	83 000	80 000	985 000	155 000	305 000
Total Capital Funding		285 097	344 750	416 994	366 991	384 023	399 243	373 789	367 045	406 345	353 507	424 567	342 857	4 465 209	3 704 064	3 987 510

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Emfuleni(GT421) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	13 833	31 800	30 014	23 500
Executive & Council													450	450		
Budget & Treasury Office		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 600	15 014	8 500
Corporate Services													11 750	11 750	15 000	15 000
<i>Community and Public Safety</i>		5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	10 285	67 103	56 767	39 220
Community & Social Services		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	6 970	27 321	16 730	14 220
Sport And Recreation		2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	25 782	34 005	25 000
Public Safety															6 031	
Housing																
Health		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000		
<i>Economic and Environmental Services</i>		7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	6 467	87 109	47 698	41 978
Planning and Development		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	3 239	15 376	21 198	20 562
Road Transport		6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	3 228	71 733	26 500	21 416
Environmental Protection																
<i>Trading Services</i>		13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 580	159 661	226 135	269 466
Electricity		6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 600	109 835	96 131
Water		6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	5 438	76 261	92 400	173 334
Waste Water Management																
Waste Management		625	625	625	625	625	625	625	625	625	625	625	1 925	8 800	23 900	
<i>Other</i>																
Total Capital Expenditure - Standard	2	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	44 166	345 673	360 614	374 164
Funded by:																
National Government		14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	168 965	187 745	209 012
Provincial Government		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	3 462	18 220	4 220	4 220
District Municipality		225	225	225	225	225	225	225	225	225	225	225	225	2 704		
Other transfers and grants																
Transfers recognised - capital		15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	17 767	189 889	191 965	213 232
Public contributions and donations																
Borrowing																
Internally generated funds		11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	26 398	155 784	168 649	160 931
Total Capital Funding		27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	44 166	345 673	360 614	374 164

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Midvaal(GT422) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	35	-	10	70	60	-	25	70	-	1 130	1 400	735	730
Executive & Council													650	650		
Budget & Treasury Office				35							50			85	55	60
Corporate Services						10	70	60		25	20		480	665	680	670
<i>Community and Public Safety</i>		200	200	1 065	740	1 540	480	310	2 300	1 460	1 760	1 400	900	12 355	28 345	33 165
Community & Social Services				350	200	770	230	60	400	260	260			2 530	5 670	4 860
Sport And Recreation				565	540	500	250	250	950	250	250	250		3 805	3 630	4 145
Public Safety			200	150		250			750	750	750	950	800	4 600	6 500	
Housing		200				20			200	200	500	200	100	1 420	12 545	24 160
Health																
<i>Economic and Environmental Services</i>		500	1 500	2 000	-	750	750	-	600	50	413	126	-	6 689	678	6 635
Planning and Development										50				50	100	750
Road Transport		500	1 500	2 000		750	750		600		413	126		6 639	578	5 885
Environmental Protection																
<i>Trading Services</i>		9 000	50	2 930	1 575	6 475	2 350	-	5 400	7 595	8 250	9 650	8 250	61 525	47 010	46 310
Electricity		9 000		10	25	1 050	650		950	2 825	2 800	3 450	3 500	24 260	22 350	19 700
Water			50	1 050	50	2 150	50		3 100	3 050	3 050	3 050	3 300	18 900	17 090	16 850
Waste Water Management				1 750	1 500	3 175	1 650		1 350	1 720	2 400	1 350	1 450	16 345	6 420	8 560
Waste Management				120		100						1 800		2 020	1 150	1 200
<i>Other</i>																
Total Capital Expenditure - Standard	2	9 700	1 750	6 030	2 315	8 775	3 650	370	8 300	9 130	10 493	11 176	10 280	81 969	76 768	86 840
Funded by:																
National Government		9 000	200	1 750	1 750	4 500	2 150		3 850	4 500	4 750	3 626	1 963	38 039	40 078	45 785
Provincial Government				150	200	770	200	60	400	260	260		30	2 330	2 300	800
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 000	200	1 900	1 950	5 270	2 350	60	4 250	4 760	5 010	3 626	1 993	40 369	42 378	46 585
Public contributions and donations		200		1 035	190	870		310	500	1 230	1 983	4 550	1 652	12 520	16 645	27 760
Borrowing		500	1 500	2 500		1 275	1 130		2 000	2 350	2 350	2 250	4 245	20 100	11 750	4 920
Internally generated funds			50	595	175	1 360	170		1 550	790	1 150	750	2 390	8 980	5 995	7 575
Total Capital Funding		9 700	1 750	6 030	2 315	8 775	3 650	370	8 300	9 130	10 493	11 176	10 280	81 969	76 768	86 840

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Lesedi(GT423) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		392	392	392	392	392	392	392	392	392	392	392	392	4 700	1 500	2 000
Executive & Council		117	117	117	117	117	117	117	117	117	117	117	117	1 400		
Budget & Treasury Office																
Corporate Services		275	275	275	275	275	275	275	275	275	275	275	275	3 300	1 500	2 000
<i>Community and Public Safety</i>		409	409	409	409	409	409	409	409	409	409	409	409	4 907	9 520	9 320
Community & Social Services		409	409	409	409	409	409	409	409	409	409	409	409	4 907	9 020	8 820
Sport And Recreation															500	500
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	15 500	32 457	34 818
Planning and Development		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
Road Transport		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 500	32 457	34 818
Environmental Protection																
<i>Trading Services</i>		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 904	14 000	24 500
Electricity		917	917	917	917	917	917	917	917	917	917	917	917	11 004	10 000	15 000
Water		625	625	625	625	625	625	625	625	625	625	625	625	7 500	4 000	5 000
Waste Water Management		992	992	992	992	992	992	992	992	992	992	992	992	11 900		1 500
Waste Management		125	125	125	125	125	125	125	125	125	125	125	125	1 500		3 000
<i>Other</i>																
Total Capital Expenditure - Standard	2	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	57 011	57 477	70 638
Funded by:																
National Government		2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 204	36 957	43 318
Provincial Government		284	284	284	284	284	284	284	284	284	284	284	284	3 407	8 170	8 170
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	34 611	45 127	51 488
Public contributions and donations																
Borrowing																
Internally generated funds		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	22 400	12 350	19 150
Total Capital Funding		4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	57 011	57 477	70 638

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Sedibeng(DC42) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	11 430	2 530
Executive & Council																
Budget & Treasury Office		267	267	267	267	267	267	267	267	267	267	267	267	3 200	3 200	
Corporate Services		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 440	8 230	2 530
<i>Community and Public Safety</i>		-	-	-	538	-	-	-	-	-	-	-	-	538	-	-
Community & Social Services					538									538		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		15	15	515	15	15	15	15	315	15	15	15	677	1 642	-	-
Planning and Development																
Road Transport				500					300				342	1 142		
Environmental Protection		15	15	15	15	15	15	15	15	15	15	15	335	500		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	1 568	1 568	2 068	2 106	1 568	1 568	1 568	1 868	1 568	1 568	1 568	2 230	20 820	11 430	2 530
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		1 568	1 568	2 068	2 106	1 568	1 568	1 568	1 868	1 568	1 568	1 568	2 230	20 820	11 430	2 530
Total Capital Funding		1 568	1 568	2 068	2 106	1 568	1 568	1 568	1 868	1 568	1 568	1 568	2 230	20 820	11 430	2 530

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Mogale City(GT481) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	25 703	2 945	1 925
Executive & Council		156	156	156	156	156	156	156	156	156	156	156	156	1 876	1 945	1 925
Budget & Treasury Office		167	167	167	167	167	167	167	167	167	167	167	167	2 000		
Corporate Services		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 828	1 000	
<i>Community and Public Safety</i>		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	28 486	18 507	19 183
Community & Social Services		1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	19 978	11 010	11 531
Sport And Recreation		709	709	709	709	709	709	709	709	709	709	709	709	8 508	7 497	7 652
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	258 679	114 627	156 225
Planning and Development		15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	188 412	50 394	49 992
Road Transport		3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	43 838	52 923	97 402
Environmental Protection		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 428	11 310	8 831
<i>Trading Services</i>		9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	109 352	107 921	256 235
Electricity		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	31 380	21 000	75 000
Water		3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	45 900	67 792	98 925
Waste Water Management		1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	23 463	14 974	77 895
Waste Management		718	718	718	718	718	718	718	718	718	718	718	718	8 610	4 155	4 415
<i>Other</i>		229	229	229	229	229	229	229	229	229	229	229	229	2 748		7 100
Total Capital Expenditure - Standard	2	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	424 969	244 000	440 668
Funded by:																
National Government		13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	161 424	178 326	178 248
Provincial Government		7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	94 528	2 700	2 700
District Municipality																
Other transfers and grants																
Transfers recognised - capital		21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	255 952	181 026	180 948
Public contributions and donations																
Borrowing		240	240	240	240	240	240	240	240	240	240	240	240	2 880		
Internally generated funds		13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	166 137	62 974	259 720
Total Capital Funding		35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	424 969	244 000	440 668

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Merafong City(GT484) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 489	1 519
Executive & Council																
Budget & Treasury Office		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 489	1 519
Corporate Services																
<i>Community and Public Safety</i>		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 728	-	-
Community & Social Services		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 728		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	54 260	21 000	21 000
Planning and Development		219	219	219	219	219	219	219	219	219	219	219	219	2 629		
Road Transport		4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	51 631	21 000	21 000
Environmental Protection																
<i>Trading Services</i>		6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	77 444	74 300	91 666
Electricity		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 631	19 000	23 000
Water		4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	49 813	20 000	30 000
Waste Water Management															20 300	17 369
Waste Management		417	417	417	417	417	417	417	417	417	417	417	417	5 000	15 000	21 297
<i>Other</i>																
Total Capital Expenditure - Standard	2	12 658	12 658	12 658	12 658	12 658	12 658	12 658	12 658	12 658	12 658	12 658	12 658	151 892	96 789	114 185
Funded by:																
National Government		35 330					30 094			30 094			(0)	95 519	95 300	112 666
Provincial Government		21 513					26 300							47 813		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		56 843	-	-	-	-	56 394	-	-	30 094	-	-	(0)	143 332	95 300	112 666
Public contributions and donations																
Borrowing		7 100												7 100		
Internally generated funds		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 489	1 519
Total Capital Funding		64 065	122	122	122	122	56 516	122	122	30 216	122	122	122	151 892	96 789	114 185

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Rand West City(GT485) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	210	2 050	210	710	1 560	710	210	1 710	210	710	1 710	10 000	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services			210	2 050	210	710	1 560	710	210	1 710	210	710	1 710	10 000		
<i>Community and Public Safety</i>		-	-	2 325	2 285	2 431	4 700	3 775	1 800	4 460	2 650	4 200	11 166	39 792	22 931	27 014
Community & Social Services				1 025	1 085	1 350	1 100	1 475	1 100	1 160	1 950	400	3 200	13 845	6 435	7 557
Sport And Recreation				1 300	1 200	1 081	3 600	2 300	700	3 300	700	3 800	7 966	25 946	16 497	19 457
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	7 725	3 000	7 200	5 648	7 600	6 600	14 100	6 000	8 000	24 704	90 577	37 921	32 405
Planning and Development				2 525	2 000	2 800	3 500	3 500	5 000	6 300	6 000	6 500	9 887	48 012	7 835	8 589
Road Transport				5 200	1 000	4 400	2 148	4 100	1 600	7 800		1 500	14 817	42 565	30 085	23 816
Environmental Protection																
<i>Trading Services</i>		-	500	7 100	7 950	7 100	9 750	6 000	8 900	8 400	10 400	13 100	21 214	100 414	40 500	89 189
Electricity			500	800	2 100		3 000	300	1 500	2 100	2 100	3 500	8 100	24 000	5 500	5 500
Water				5 000	5 600	5 500	6 500	5 500	5 600	6 000	6 000	7 500	9 714	62 914	12 000	11 122
Waste Water Management					250		250		300		300		400	1 500	18 000	67 748
Waste Management				1 300		1 600		200	1 500	300	2 000	2 100	3 000	12 000	5 000	4 820
<i>Other</i>																
Total Capital Expenditure - Standard	2	-	710	19 200	13 445	17 441	21 659	18 085	17 510	28 670	19 260	26 010	58 793	240 783	101 352	148 608
Funded by:																
National Government													100 124	100 124	81 225	83 108
Provincial Government		41 220					41 220				41 220		0	123 659	10 000	60 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		41 220	-	-	-	-	41 220	-	-	-	41 220	-	100 124	223 783	91 225	143 108
Public contributions and donations																
Borrowing																
Internally generated funds													17 000	17 000	10 127	5 500
Total Capital Funding		41 220	-	-	-	-	41 220	-	-	-	41 220	-	117 124	240 783	101 352	148 608

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: West Rand(DC48) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	1 100	1 230	1 000	-	-	1 200	2 300	2 300	870	-	10 000	-	-
Planning and Development				1 100	1 230	1 000			1 200	2 300	2 300	870		10 000		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	-	-	1 100	1 230	1 000	-	-	1 200	2 300	2 300	870	-	10 000	-	-
Funded by:																
National Government					10 000									10 000		
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	10 000	-	-	-	-	-	-	-	-	10 000	-	-
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	10 000	-	-	-	-	-	-	-	-	10 000	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure